

State of Arizona



Campaign Finance Report

MANUFACTURED HOUSING COMMUNITIES OF ARIZONA PAC

Committee #: 1291

Treasurer: ROBBINS, SANDRA

4525 S Lakeshore Dr, Ste 101, Tempe, AZ 85282

Phone: (480) 345-4202

Email: mhcaz@mindspring.com

2004 January 31st Report

Election Cycle: **2003-2004**

Date Filed: January 30, 2004

Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,376.33
Total Cash Receipts this Reporting Period:	\$10.91
Total Cash Disbursements this Reporting Period:	\$162.50
Cash Balance at End of Reporting Period:	\$1,224.74

Report ID: 3914

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10.91	\$0.00	\$10.91	\$10.91
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10.91	\$0.00	\$10.91	\$10.91

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$162.50	\$0.00	\$162.50	\$162.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$162.50	\$0.00	\$162.50	\$162.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$162.50			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MORGANSTANLEY	03/22/2003	\$62.50	\$162.50
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Memo:	for checks			
Name:	MORGANSTANLEY	10/31/2003	\$100.00	\$162.50
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Memo:	Annual Service Fee			
Total of Operating Expenses			\$162.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$162.50	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MORGAN STANLEY	01/31/2003	\$2.26	\$10.91
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MORGAN STANLEY	02/28/2003	\$2.06	\$10.91
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MORGAN STANLEY	03/30/2003	\$0.89	\$10.91
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MORGAN STANLEY	04/30/2003	\$0.96	\$10.91
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MORGAN STANLEY	05/31/2003	\$0.84	\$10.91
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MORGAN STANLEY	06/30/2003	\$0.71	\$10.91
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MORGAN STANLEY	07/31/2003	\$0.72	\$10.91
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MORGAN STANLEY	08/31/2003	\$0.62	\$10.91
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MORGAN STANLEY	09/30/2003	\$0.69	\$10.91
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MORGAN STANLEY	10/31/2003	\$0.62	\$10.91
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	MORGAN STANLEY	11/30/2003	\$0.54	\$10.91
Address:	2375 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$10.91	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$10.91	

